

**County of Placer**  
**All Funds Summary**  
**Fiscal Year 2023-24**

Fund Name	Total Financing Sources				Total Financing Uses		
	Estimated Fund Balance Available June 30, 2023	Transfers from Reserves	Revenues and Other Financing Sources	Total Financing Sources	Expenditures and Other Financing Uses	Transfers to Reserves	Total Financing Uses
1	2	3	4	5	6	7	8
<b>Governmental Funds</b>							
Capital Projects Fund	\$ 3,487,501	\$ 59,353,952	\$ 56,946,391	\$ 119,787,844	\$ 119,787,844	\$ -	\$ 119,787,844
Debt Service Fund	(40)	-	7,072,842	7,072,802	7,072,802	-	7,072,802
General Fund	41,862,244	9,167,622	395,572,282	446,602,148	406,740,128	39,862,020	446,602,148
Special Revenue Funds	17,334,718	-	686,039,578	703,374,296	672,831,707	30,542,589	703,374,296
<b>Total Governmental Funds</b>	<b>\$ 62,684,423</b>	<b>\$ 68,521,574</b>	<b>\$ 1,145,631,093</b>	<b>\$ 1,276,837,090</b>	<b>\$ 1,206,432,481</b>	<b>\$ 70,404,609</b>	<b>\$ 1,276,837,090</b>
<b>Other Funds</b>							
Enterprise Funds	\$ 223,183	\$ -	\$ 30,769,782	\$ 30,992,965	\$ 30,992,965	\$ -	\$ 30,992,965
Internal Service Funds	48,128	-	133,411,491	133,459,619	133,459,619	-	133,459,619
Special Districts and Other Agencies	1,418,554	-	39,604,516	41,023,070	40,992,609	30,461	41,023,070
<b>Total Other Funds</b>	<b>\$ 1,689,865</b>	<b>\$ -</b>	<b>\$ 203,785,789</b>	<b>\$ 205,475,654</b>	<b>\$ 205,445,193</b>	<b>\$ 30,461</b>	<b>\$ 205,475,654</b>
<b>Total All Funds</b>	<b>\$ 64,374,288</b>	<b>\$ 68,521,574</b>	<b>\$ 1,349,416,882</b>	<b>\$ 1,482,312,744</b>	<b>\$ 1,411,877,674</b>	<b>\$ 70,435,070</b>	<b>\$ 1,482,312,744</b>